

**Palatine Township - Town Fund**  
**Schedule of Payments**  
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
ACH	02/19/2025	Blue Cross Blue Shield of Illinois	1005 · Cornerstone Ckg 2990	(9,990.92)
			1225 · Unremitted Health Insurance	3,211.38
			6420 · Health Insurance Benefit	3,572.48
			5800 · Health Insurance Benefit	1,645.83
			6160 · Health Insurance Benefit	1,561.23
TOTAL				9,990.92
ACH	02/19/2025	VSP	1005 · Cornerstone Ckg 2990	(213.33)
			5800 · Health Insurance Benefit	101.56
			6160 · Health Insurance Benefit	50.27
			6420 · Health Insurance Benefit	61.50
TOTAL				213.33
ACH	02/19/2025	Principal Financial Group	1005 · Cornerstone Ckg 2990	(395.80)
			6165 · Life Insurance Benefit	137.78
			5805 · Life Insurance Benefit	158.02
			6430 · Life Insurance Benefit	100.00
TOTAL				395.80
ACH 1.31.25	01/31/2025	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(176.66)
			5915 · Payroll Service Expense	176.66
TOTAL				176.66
ACH 2.8.25	02/19/2025	Trionfo Solutions	1005 · Cornerstone Ckg 2990	(150.00)
			5800 · Health Insurance Benefit	150.00
TOTAL				150.00
ACH01.31.25	01/31/2025	AmeriFlex	1005 · Cornerstone Ckg 2990	(2,733.70)
			1358 · Unremitted - RB Reimbursements	691.65
			1360 · GA Misc. Reimbursements	584.71
			6421 · HRA Flex Account	953.38
			6160 · Health Insurance Benefit	416.00
			1358 · Unremitted - RB Reimbursements	25.00
			1360 · GA Misc. Reimbursements	22.96
			1228 · Unremitted 125 Plan TASC	40.00
TOTAL				2,733.70
32369	01/29/2025	Stanley Steemer International, Inc	1005 · Cornerstone Ckg 2990	(1,500.00)
			6205 · Building Maintenance	1,500.00
TOTAL				1,500.00
32370	01/29/2025	AT&T	1005 · Cornerstone Ckg 2990	(35.93)
12/17/24-1/16/25	01/29/2025		5830 Telephone & Commun.	35.93
TOTAL				35.93
32371	01/29/2025	Business Card (Supervisor)	1005 · Cornerstone Ckg 2990	(20.16)

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12/8/24-1/7/25	01/29/2025		5820 · Office Equipment Maintenance	9.99
			5905 · Miscellaneous	0.18
			5820 · Office Equipment Maintenance	9.99
<b>TOTAL</b>				<u>20.16</u>
<b>32372</b>	<b>01/29/2025</b>	<b>ComEd 0669</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,247.14)</b>
12/17/24-1/21/25	01/29/2025		5835 · Utilities	1,247.14
<b>TOTAL</b>				<u>1,247.14</u>
<b>32373</b>	<b>01/29/2025</b>	<b>ComEd 1669</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(876.19)</b>
12/17/24-1/21/25	01/29/2025		6300 · Utilities	876.19
<b>TOTAL</b>				<u>876.19</u>
<b>32374</b>	<b>01/29/2025</b>	<b>ComEd 8959</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,040.14)</b>
12/17/24-1/21/25	01/29/2025		6300 · Utilities	1,040.14
<b>TOTAL</b>				<u>1,040.14</u>
<b>32375</b>	<b>01/29/2025</b>	<b>Purchase Power</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,047.00)</b>
January 26 2025	01/29/2025		5895 · Postage and Delivery	1,047.00
<b>TOTAL</b>				<u>1,047.00</u>
<b>32376</b>	<b>01/29/2025</b>	<b>Verizon Wireless 001</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(133.72)</b>
6103681333	01/29/2025		6340 · Telephone	133.72
<b>TOTAL</b>				<u>133.72</u>
<b>32377</b>	<b>01/29/2025</b>	<b>AmeriFlex</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(185.00)</b>
INV810022	01/29/2025		5801 · HRA Flex Account	185.00
<b>TOTAL</b>				<u>185.00</u>
<b>32378</b>	<b>02/05/2025</b>	<b>InfoArmor Inc</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(37.85)</b>
9261Jan25	02/05/2025		5800 · Health Insurance Benefit	37.85
<b>TOTAL</b>				<u>37.85</u>
<b>32379</b>	<b>02/05/2025</b>	<b>Selective Insurance</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(4,780.00)</b>
Payment 8 of 10	02/05/2025		5825 · Property & Casualty Insurance	4,780.00
<b>TOTAL</b>				<u>4,780.00</u>
<b>32380</b>	<b>02/13/2025</b>	<b>Alexian Center for Mental Health</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(2,500.00)</b>
AB0225	02/05/2025		5955 · Alexian Brothers-Mental Health	2,500.00
<b>TOTAL</b>				<u>2,500.00</u>
<b>32381</b>	<b>02/13/2025</b>	<b>Barrington Area Council on Aging</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(125.00)</b>
BA0225	02/05/2025		5945 · Barrington Area Council on Agin	125.00
<b>TOTAL</b>				<u>125.00</u>

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Num	Date	Name	Account	Original Amount
32382	02/13/2025	Boys & Girls Clubs of Palatine Township	1005 · Cornerstone Ckg 2990	(2,666.66)
BG0225	02/05/2025		6071 Boys & Girls Club of Palatine	2,666.66
TOTAL				2,666.66
32383	02/13/2025	Bridge	1005 · Cornerstone Ckg 2990	(7,500.00)
BR0225	02/05/2025		5930 The Bridge	7,500.00
TOTAL				7,500.00
32384	02/13/2025	BrightPoint	1005 · Cornerstone Ckg 2990	(2,916.66)
BP0225	02/05/2025		5940 · BrightPoint	2,916.66
TOTAL				2,916.66
32385	02/13/2025	Center for Enriched Living	1005 · Cornerstone Ckg 2990	(416.67)
CE0225	02/05/2025		5980 · Center for Enriched Living	416.67
TOTAL				416.67
32386	02/13/2025	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	(916.66)
CA0225	02/05/2025		6040 Children's Advocacy Center	916.66
TOTAL				916.66
32387	02/13/2025	Clearbrook	1005 · Cornerstone Ckg 2990	(500.00)
CB0225	02/05/2025		5935 Clearbrook	500.00
TOTAL				500.00
32388	02/13/2025	Connections to Care	1005 · Cornerstone Ckg 2990	(666.67)
Cc0225	02/05/2025		5970 Connection to Care	666.67
TOTAL				666.67
32389	02/13/2025	Family Forward	1005 · Cornerstone Ckg 2990	(875.00)
FF0225	02/05/2025		6030 Family Forward	875.00
TOTAL				875.00
32390	02/13/2025	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)
GO0225	02/05/2025		6065 Greater Family Health	833.33
TOTAL				833.33
32391	02/13/2025	Hands On Suburban Chicago	1005 · Cornerstone Ckg 2990	(416.66)
HO0225	02/05/2025		6020 · HandsOn Suburban Chicago	416.66
TOTAL				416.66
32392	02/13/2025	Journeys- The Road Home	1005 · Cornerstone Ckg 2990	(791.66)
JR0225	02/05/2025		6010 · Journeys- ROAD Home	791.66
TOTAL				791.66

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Num	Date	Name	Account	Original Amount
32393	02/13/2025	KAN-WIN	1005 · Cornerstone Ckg 2990	(375.00)
KW0225	02/05/2025		6036 · KAN-WIN	375.00
TOTAL				375.00
32394	02/13/2025	Little City	1005 · Cornerstone Ckg 2990	(625.00)
LC0225	02/05/2025		6015 · Little City Foundation	625.00
TOTAL				625.00
32395	02/13/2025	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990	(1,500.00)
LS0225	02/05/2025		6051 · Little Sisters of the Poor	1,500.00
TOTAL				1,500.00
32396	02/13/2025	North Suburban Legal Aid Clinic	1005 · Cornerstone Ckg 2990	(291.66)
NS0225	02/05/2025		6046 · North Suburban Legal Aid Clini	291.66
TOTAL				291.66
32397	02/13/2025	Northwest Casa	1005 · Cornerstone Ckg 2990	(1,000.00)
NC0225	02/05/2025		5965 · NW CASA	1,000.00
TOTAL				1,000.00
32398	02/13/2025	Northwest Community Hospital Foundation	1005 · Cornerstone Ckg 2990	(3,333.33)
DV0225	02/05/2025		6021 · NWCH	3,333.33
TOTAL				3,333.33
32399	02/13/2025	Northwest Compass	1005 · Cornerstone Ckg 2990	(1,041.67)
NW0225	02/05/2025		5929 · Compass NW	1,041.67
TOTAL				1,041.67
32400	02/13/2025	Palatine Township Senior Citizens Council	1005 · Cornerstone Ckg 2990	(6,416.67)
SC0225	02/05/2025		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				6,416.67
32401	02/13/2025	Partners for Our Communities	1005 · Cornerstone Ckg 2990	(2,500.00)
PC0225	02/05/2025		5960 · Partners for Our Community	2,500.00
TOTAL				2,500.00
32402	02/13/2025	Prince of Peace Lutheran Church	1005 · Cornerstone Ckg 2990	(125.00)
PP0225	02/05/2025		6049 · Prince of Peace Lutheran Church	125.00
TOTAL				125.00
32403	02/13/2025	Resources for Community Living	1005 · Cornerstone Ckg 2990	(833.33)
RC0225	02/05/2025		6005 · Resources for Community Living	833.33
TOTAL				833.33

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Num	Date	Name	Account	Original Amount
32404	02/13/2025	Rolling Meadows Parks Foundation	1005 · Cornerstone Ckg 2990	(241.66)
MR0225	02/05/2025		5985 · RM Parks Foundation	241.66
TOTAL				241.66
32405	02/13/2025	Shelter Inc.	1005 · Cornerstone Ckg 2990	(1,250.00)
SI0225	02/05/2025		6000 Shelter Inc.	1,250.00
TOTAL				1,250.00
32406	02/13/2025	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	(291.66)
SG0225	02/05/2025		6055 Special Gifts Theatre	291.66
TOTAL				291.66
32407	02/13/2025	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.67)
SL0225	02/05/2025		6050 · Special Leisure Services	666.67
TOTAL				666.67
32408	02/13/2025	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	(208.33)
SP0225	02/05/2025		6025 Surburban PrimaryHealth Council	208.33
TOTAL				208.33
32409	02/13/2025	WINGS	1005 · Cornerstone Ckg 2990	(583.33)
WP0225	02/05/2025		5995 · WINGS	583.33
TOTAL				583.33
32410	02/13/2025	AmeriFlex	1005 · Cornerstone Ckg 2990	(109.80)
INV823824	02/13/2025		5801 · HRA Flex Account	109.80
TOTAL				109.80
32411	02/13/2025	Comcast Cable	1005 · Cornerstone Ckg 2990	(334.71)
2/5/25-3/4/25	02/13/2025		6270 Website Services	334.71
TOTAL				334.71
32412	02/19/2025	Airdo Werwas, LLC	1005 · Cornerstone Ckg 2990	(19,456.70)
248-0005-42591	02/19/2025		5710 Legal	2,824.50
248-0001-42589	02/19/2025		5710 Legal	15,534.20
248-0008-42592	02/19/2025		5710 Legal	742.50
380-0001-42593	02/19/2025		5710 Legal	112.50
248-0002-42590	02/19/2025		5710 Legal	243.00
TOTAL				19,456.70
32413	02/19/2025	AMS Store and Shred, LLC	1005 · Cornerstone Ckg 2990	(100.00)
0222643	02/05/2025		5820 · Office Equipment Maintenance	100.00
TOTAL				100.00

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<b>32414</b>	<b>02/19/2025</b>	<b>Anderson Safford</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(30.25)</b>
10655	01/29/2025		5860 · Employee/Twsp. Official Bond	30.25
<b>TOTAL</b>				<b>30.25</b>
<b>32415</b>	<b>02/19/2025</b>	<b>Arlington Heights Ford</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(955.23)</b>
193455	02/13/2025		6325 · Vehicle Maintenance	917.30
			6320 Fuel & Oil	37.93
<b>TOTAL</b>				<b>955.23</b>
<b>32416</b>	<b>02/19/2025</b>	<b>Catherine Veller</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(45.20)</b>
breakfast reimburse	02/13/2025		5905 · Miscellaneous	45.20
<b>TOTAL</b>				<b>45.20</b>
<b>32417</b>	<b>02/19/2025</b>	<b>Cintas #22</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(76.28)</b>
4217664094	02/13/2025		6205 · Building Maintenance	38.14
4219147689	02/13/2025		6205 · Building Maintenance	38.14
<b>TOTAL</b>				<b>76.28</b>
<b>32418</b>	<b>02/19/2025</b>	<b>Citi Cards (Anna)</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,769.60)</b>
1/7/25-2/6/25	02/19/2025		5875 Dues and Subscriptions	9.99
			6270 Website Services	99.99
			5820 Office Equipment Maintenance	615.45
			5855 Community Events	20.00
			5875 Dues and Subscriptions	235.00
			5855 · Community Events	245.00
			6330 Miscellaneous	28.00
			5875 Dues and Subscriptions	23.17
			5870 Training	25.00
			5870 Training	25.00
			5860 Employee/Twsp. Official Bond	19.00
			5870 Training	160.00
			5875 · Dues and Subscriptions	264.00
<b>TOTAL</b>				<b>1,769.60</b>
<b>32419</b>	<b>02/19/2025</b>	<b>Comcast Business</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(817.07)</b>
232928844	02/19/2025		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	667.07
<b>TOTAL</b>				<b>817.07</b>
<b>32420</b>	<b>02/19/2025</b>	<b>Cybor Fire Protection Company</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(3,997.00)</b>
104417	02/19/2025		6205 · Building Maintenance	3,997.00
<b>TOTAL</b>				<b>3,997.00</b>
<b>32421</b>	<b>02/19/2025</b>	<b>Endless Communications USA, LLC</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(163.14)</b>
DG-3114	02/05/2025		6340 · Telephone	163.14
<b>TOTAL</b>				<b>163.14</b>

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32422	02/19/2025	Fox Valley Fire and Safety	1005 · Cornerstone Ckg 2990	(789.03)
IN00735584	02/05/2025		6205 · Building Maintenance	263.01
			6295 · Building Maintenance	526.02
TOTAL				789.03
32423	02/19/2025	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(2,950.00)
60130	02/05/2025		5725 Professional	2,950.00
TOTAL				2,950.00
32424	02/19/2025	Househandy HMS	1005 · Cornerstone Ckg 2990	(104.00)
1/15/25	02/19/2025		6205 · Building Maintenance	52.00
			6295 · Building Maintenance	52.00
TOTAL				104.00
32425	02/19/2025	HR Direct	1005 · Cornerstone Ckg 2990	(94.99)
INV16659024	01/29/2025		5875 · Dues and Subscriptions	94.99
TOTAL				94.99
32426	02/19/2025	Imperial Service Systems Inc	1005 · Cornerstone Ckg 2990	(1,566.00)
176104	02/05/2025		6205 · Building Maintenance	1,566.00
TOTAL				1,566.00
32427	02/19/2025	Johnson Controls Security Solutions	1005 · Cornerstone Ckg 2990	(199.95)
40949496	02/05/2025		6210 · Alarm	199.95
TOTAL				199.95
32428	02/19/2025	Konica Minolta 163328 "Equip Location"	1005 · Cornerstone Ckg 2990	(293.94)
500247963	02/13/2025		5890 · Copier Expense	293.94
TOTAL				293.94
32429	02/19/2025	Konica Minolta 1700006	1005 · Cornerstone Ckg 2990	(224.61)
46526950	02/13/2025		5890 · Copier Expense	224.61
TOTAL				224.61
32430	02/19/2025	LRS - Lakeshore Recycling Systems	1005 · Cornerstone Ckg 2990	(342.50)
WA430232	01/29/2025		6215 Garbage	342.50
TOTAL				342.50
32431	02/19/2025	M&A Precision Auto, Inc	1005 · Cornerstone Ckg 2990	(92.00)
24689	01/29/2025		6325 · Vehicle Maintenance	46.00
24777	02/05/2025		6325 · Vehicle Maintenance	46.00
TOTAL				92.00
32432	02/19/2025	Maris, LLC dba Total Testing	1005 · Cornerstone Ckg 2990	(1,900.00)

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Num	Date	Name	Account	Original Amount
75589	02/05/2025		5910 · Recruitment Expense	100.00
75744	02/13/2025		5870 · Training	1,800.00
TOTAL				<u>1,900.00</u>
<b>32433</b>	<b>02/19/2025</b>	<b>McCloud Services</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(157.30)</b>
71152520	02/13/2025		6205 · Building Maintenance	59.55
71152491	02/13/2025		6205 · Building Maintenance	52.81
71152521	02/13/2025		6295 · Building Maintenance	44.94
TOTAL				<u>157.30</u>
<b>32434</b>	<b>02/19/2025</b>	<b>MetalMaster/RoofMaster</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(398.00)</b>
22368	01/29/2025		6205 · Building Maintenance	398.00
TOTAL				<u>398.00</u>
<b>32435</b>	<b>02/19/2025</b>	<b>Mohawk Stamp Co.</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(22.95)</b>
4702723	02/05/2025		5900 · Office Supplies	22.95
TOTAL				<u>22.95</u>
<b>32436</b>	<b>02/19/2025</b>	<b>Nidya Marin</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(116.90)</b>
Mileage Jan 2025	02/05/2025		6370 · Travel	116.90
TOTAL				<u>116.90</u>
<b>32437</b>	<b>02/19/2025</b>	<b>Noventech, Inc.</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(475.00)</b>
23994	02/19/2025		6075 · Equipment Maintenance	475.00
TOTAL				<u>475.00</u>
<b>32438</b>	<b>02/19/2025</b>	<b>Onsite Communications USA, Inc.</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(144.00)</b>
53706	02/05/2025		6340 · Telephone	144.00
TOTAL				<u>144.00</u>
<b>32439</b>	<b>02/19/2025</b>	<b>Pace - Van Pool Services</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(100.00)</b>
647360	02/05/2025		6315 · Equipment Purchase	100.00
TOTAL				<u>100.00</u>
<b>32440</b>	<b>02/19/2025</b>	<b>Palatine Area Chamber of Commerce</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(350.00)</b>
2025554	01/29/2025		5875 · Dues and Subscriptions	350.00
TOTAL				<u>350.00</u>
<b>32441</b>	<b>02/19/2025</b>	<b>Pitney Bowes</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(184.68)</b>
3107092703	02/19/2025		5820 · Office Equipment Maintenance	184.68
TOTAL				<u>184.68</u>
<b>32442</b>	<b>02/19/2025</b>	<b>Praesidium</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(413.50)</b>
131234	02/05/2025		5910 · Recruitment Expense	413.50




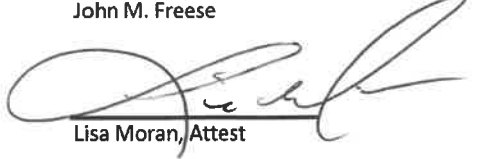
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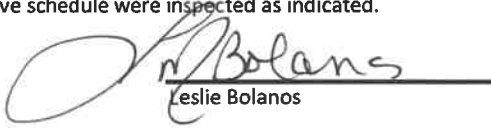
Num	Date	Name	Account	Original Amount
TOTAL				413.50
32443	02/19/2025	Ramrod Distributors Inc.	1005 · Cornerstone Ckg 2990	(528.35)
797897	02/19/2025		6225 Janitorial Supplies	237.90
796894	02/19/2025		6225 Janitorial Supplies	290.45
TOTAL				528.35
32444	02/19/2025	Rolling Meadows Chamber of Commerce	1005 · Cornerstone Ckg 2990	(300.00)
20221302	01/29/2025		5875 Dues and Subscriptions	300.00
TOTAL				300.00
32445	02/19/2025	Schwaab, Inc	1005 · Cornerstone Ckg 2990	(22.95)
4702723	02/05/2025		5905 · Miscellaneous	22.95
TOTAL				22.95
32446	02/19/2025	Topel Forman	1005 · Cornerstone Ckg 2990	(881.25)
14462	02/13/2025		5725 · Professional	881.25
TOTAL				881.25
32447	02/19/2025	Township Perspective	1005 · Cornerstone Ckg 2990	(50.00)
Subscription2/25-26	01/29/2025		5875 · Dues and Subscriptions	50.00
TOTAL				50.00
32448	02/19/2025	Village of Palatine	1005 · Cornerstone Ckg 2990	(145.06)
1/25/2025	02/19/2025		6300 · Utilities	108.10
01/25/2025	02/19/2025		5835 · Utilities	36.96
TOTAL				145.06
32449	02/19/2025	Warehouse Direct	1005 · Cornerstone Ckg 2990	(133.33)
5875408-0	02/13/2025		5900 · Office Supplies	133.33
TOTAL				133.33
			<b>Total</b>	<b>107,807.09</b>


Payments in the total sum of \$107,807.09 as per the above schedule were inspected as indicated.


  
 Andy-John G. Kalkounos

  
 John M. Freese

  
 Lisa Moran, Attest

  
 Leslie Bolanos

  
 Michael Smolka

  
 Christine Svenson

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**January 27 through February 21, 2025**

Num	Date	Name	Account	Original Amount	Paid Amount
	01/31/2025		5132 · Fifth Third CK-no interest	(15,521.40)	
			5132 · Fifth Third CK-no interest	(7,070.26)	7,070.26
			5220 · Unremitted FWT	(2,410.70)	2,410.70
			5220 · Unremitted FWT	2,410.70	(2,410.70)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(1,048.91)	1,048.91
			5223 · Unremitted SWT	1,048.91	(1,048.91)
			5226 · Unremitted FICA	(1,463.14)	1,463.14
			5226 · Unremitted FICA	1,463.14	(1,463.14)
			5227 · Unremitted Medicare	(342.18)	342.18
			5227 · Unremitted Medicare	342.18	(342.18)
			5229 · Unremitted IMRF	(1,112.69)	1,112.69
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5231 · Unremitted Vol. Life	(123.30)	123.30
			5232 · Unremitted 125 Plan TASC	(291.38)	291.38
			5234 · Unremitted - Purchase of Svc	(965.17)	965.17
			5235 · Met Law	(11.54)	11.54
			5237 · Dependent Care	(192.30)	192.30
			5240 · Employers Share IMRF	(1,045.92)	1,045.92
			5241 · Employers Share FICA	(1,463.14)	1,463.14
			5241 · Employers Share FICA	1,463.14	(1,463.14)
			5242 · Employers Share Medicare	(342.19)	342.19
			5242 · Employers Share Medicare	342.19	(342.19)
			5826 · Maintenance Personnel Salary	23,679.75	(23,679.75)
			5827 · Maintenance Overtime	1,046.57	(1,046.57)
			5829 · Maint - Employers Share IMRF	1,045.92	(1,045.92)
			5831 · Maint - Employers Share FICA	1,463.14	(1,463.14)
			5833 · Maint - Employer Share Medicare	342.19	(342.19)
TOTAL				15,521.40	(15,521.40)
	02/14/2025		5132 · Fifth Third CK-no interest	(15,875.95)	
			5132 · Fifth Third CK-no interest	(7,283.79)	7,283.79
			5220 · Unremitted FWT	(2,499.48)	2,499.48
			5220 · Unremitted FWT	2,499.48	(2,499.48)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(1,078.35)	1,078.35
			5223 · Unremitted SWT	1,078.35	(1,078.35)
			5226 · Unremitted FICA	(1,501.76)	1,501.76
			5226 · Unremitted FICA	1,501.76	(1,501.76)
			5227 · Unremitted Medicare	(351.22)	351.22
			5227 · Unremitted Medicare	351.22	(351.22)
			5229 · Unremitted IMRF	(1,140.73)	1,140.73
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5231 · Unremitted Vol. Life	(123.30)	123.30
			5232 · Unremitted 125 Plan TASC	(291.38)	291.38
			5234 · Unremitted - Purchase of Svc	(1,039.68)	1,039.68
			5235 · Met Law	(11.54)	11.54
			5237 · Dependent Care	(192.30)	192.30
			5240 · Employers Share IMRF	(1,072.28)	1,072.28
			5241 · Employers Share FICA	(1,501.76)	1,501.76
			5241 · Employers Share FICA	1,501.76	(1,501.76)
			5242 · Employers Share Medicare	(351.22)	351.22
			5242 · Employers Share Medicare	351.22	(351.22)
			5826 · Maintenance Personnel Salary	23,384.00	(23,384.00)
			5827 · Maintenance Overtime	1,965.30	(1,965.30)
			5829 · Maint - Employers Share IMRF	1,072.28	(1,072.28)
			5831 · Maint - Employers Share FICA	1,501.76	(1,501.76)
			5833 · Maint - Employer Share Medicare	351.22	(351.22)
TOTAL				15,875.95	(15,875.95)

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**January 27 through February 21, 2025**

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	02/19/2025	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(5,307.20)	
			5221 · Unremitted Health Insurance	2,532.12	(2,532.12)
			5828 · Maint. - Health & Life Ins.	2,775.08	(2,775.08)
TOTAL				5,307.20	(5,307.20)
ACH	02/19/2025	Principal Financial Group	5132 · Fifth Third CK-no interest	(339.78)	
			5828 Maint. - Health & Life Ins.	339.78	(339.78)
TOTAL				339.78	(339.78)
PR 1.31.25	01/31/2025	Paylocity Payroll	5132 · Fifth Third CK-no interest	(123.78)	
			5439 Accounting Service	123.78	(123.78)
TOTAL				123.78	(123.78)
PR 2.14.25	02/14/2025	Paylocity Payroll	5132 · Fifth Third CK-no interest	(222.78)	
			5439 · Accounting Service	222.78	(222.78)
TOTAL				222.78	(222.78)
22818	01/29/2025	Nicor	5132 · Fifth Third CK-no interest	(579.76)	
12/23/24-1/23/25	01/29/2025		5842 · Utilities	579.76	(579.76)
TOTAL				579.76	(579.76)
22819	02/05/2025	Berland's	5132 · Fifth Third CK-no interest	(31.47)	
93438	02/05/2025		5862 · Operating Supplies	31.47	(31.47)
TOTAL				31.47	(31.47)
22820	02/05/2025	Burris Equipment Co.	5132 · Fifth Third CK-no interest	(145.38)	
PS2017066-1	02/05/2025		5832 Equipment Service/Repair	145.38	(145.38)
TOTAL				145.38	(145.38)
22821	02/05/2025	Cleary Building Corp.	5132 · Fifth Third CK-no interest	(1,000.00)	
2024100662	02/05/2025		5888 · Buildings	1,000.00	(1,000.00)
TOTAL				1,000.00	(1,000.00)
22822	02/05/2025	Comcast Cable	5132 · Fifth Third CK-no interest	(249.59)	
2.2.25-3.1.25	02/05/2025		5444 Telephone	249.59	(249.59)
TOTAL				249.59	(249.59)
22823	02/05/2025	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6607	02/05/2025		5485 Computer Software	139.65	(139.65)
			5444 Telephone	52.50	(52.50)
TOTAL				192.15	(192.15)
22824	02/05/2025	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
196256	02/05/2025		5450 · Dues and Subscriptions	150.00	(150.00)
TOTAL				150.00	(150.00)
22825	02/05/2025	Fox Valley Fire & Safety	5132 · Fifth Third CK-no interest	(1,012.40)	
IN00735905	02/05/2025		5830 · Building Service/Repairs	1,012.40	(1,012.40)

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
January 27 through February 21, 2025

	Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL					1,012.40	(1,012.40)
	22826	02/05/2025	FulLife Safety Center	5132 · Fifth Third CK-no interest	(570.40)	
	71249	02/05/2025		5862 · Operating Supplies	570.40	(570.40)
TOTAL					570.40	(570.40)
	22827	02/05/2025	Grainger	5132 · Fifth Third CK-no interest	(91.60)	
	9372663428	02/05/2025		5862 · Operating Supplies	91.60	(91.60)
TOTAL					91.60	(91.60)
	22828	02/05/2025	Mutual Ace Hardware	5132 · Fifth Third CK-no interest	(24.95)	
	011947	02/05/2025		5862 · Operating Supplies	24.95	(24.95)
TOTAL					24.95	(24.95)
	22829	02/05/2025	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(72.90)	
	322287	02/05/2025		5440 · Legal Expense	72.90	(72.90)
TOTAL					72.90	(72.90)
	22830	02/05/2025	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(283.68)	
	640122079	02/05/2025		5832 · Equipment Service/Repair	283.68	(283.68)
TOTAL					283.68	(283.68)
	22831	02/05/2025	T-Mobile	5132 · Fifth Third CK-no interest	(67.78)	
	266038157-24	02/05/2025		5444 · Telephone	67.78	(67.78)
TOTAL					67.78	(67.78)
	22832	02/05/2025	UniFirst Corporation	5132 · Fifth Third CK-no interest	(157.82)	
	1320196497	02/05/2025		5866 · Supplies (Bldgs)	78.91	(78.91)
	1320198199	02/05/2025		5866 · Supplies (Bldgs)	78.91	(78.91)
TOTAL					157.82	(157.82)
	22833	02/05/2025	Selective Insurance	5132 · Fifth Third CK-no interest	(5,812.00)	
	Payment 8 of 10	02/05/2025		5452 · General Insurance	5,812.00	(5,812.00)
TOTAL					5,812.00	(5,812.00)
	22834	02/13/2025	Waste Management	5132 · Fifth Third CK-no interest	(189.05)	
	0506483-2008-8	02/13/2025		5842 · Utilities	189.05	(189.05)
TOTAL					189.05	(189.05)
	22835	02/14/2025	Abbott Rubber Company	5132 · Fifth Third CK-no interest	(35.49)	
	5540358	02/19/2025		5832 · Equipment Service/Repair	35.49	(35.49)
TOTAL					35.49	(35.49)
	22836	02/14/2025	ACME Truck Brake & Supply Co.	5132 · Fifth Third CK-no interest	(415.04)	
	02_80332	02/19/2025		5832 · Equipment Service/Repair	415.04	(415.04)
TOTAL					415.04	(415.04)
	22837	02/14/2025	ComEd (9000)	5132 · Fifth Third CK-no interest	(197.12)	
	12/31/24-1/31/25	02/19/2025		5846 · Street Signs & Lights	197.12	(197.12)

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**January 27 through February 21, 2025**

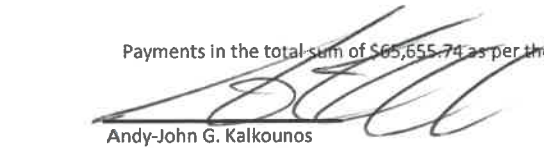
	Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL					197.12	(197.12)
	22838	02/14/2025	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(775.45)	
	2/12/25	02/19/2025		5862 · Operating Supplies	389.09	(389.09)
				5444 · Telephone	355.00	(355.00)
				5439 · Accounting Service	25.91	(25.91)
				5832 · Equipment Service/Repair	5.45	(5.45)
TOTAL					775.45	(775.45)
	22839	02/14/2025	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(14.85)	
	500244526	02/19/2025		5460 · Office Supplies	14.85	(14.85)
TOTAL					14.85	(14.85)
	22840	02/14/2025	Lee Jensen Sales Co., Inc.	5132 · Fifth Third CK-no interest	(330.00)	
	0031644-00	02/19/2025		5836 · Drainage Maintenance	330.00	(330.00)
TOTAL					330.00	(330.00)
	22841	02/14/2025	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
	20227670	02/19/2025		5444 · Telephone	39.24	(39.24)
TOTAL					39.24	(39.24)
	22842	02/14/2025	Municipal Fleet Managers Association	5132 · Fifth Third CK-no interest	(50.00)	
	25-08	02/19/2025		5450 · Dues and Subscriptions	50.00	(50.00)
TOTAL					50.00	(50.00)
	22843	02/14/2025	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(140.54)	
	464024	02/19/2025		5832 · Equipment Service/Repair	140.54	(140.54)
TOTAL					140.54	(140.54)
	22844	02/14/2025	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(100.00)	
	36029	02/19/2025		5851 · DOT Testing Service	100.00	(100.00)
TOTAL					100.00	(100.00)
	22845	02/14/2025	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(11,927.53)	
	Amflex 1.3.25	02/05/2025		5828 · Maint. - Health & Life Ins.	3,576.71	(3,576.71)
				5232 Unremitted 125 Plan TASC	4.48	(4.48)
	Amflex 1.10.25	02/05/2025		5232 · Unremitted 125 Plan TASC	1,477.90	(1,477.90)
	Amflex 1.17.25	02/05/2025		5828 · Maint. - Health & Life Ins.	7.67	(7.67)
				5232 · Unremitted 125 Plan TASC	24.99	(24.99)
	Amflex 1.24.25	02/05/2025		5828 · Maint. - Health & Life Ins.	569.30	(569.30)
				5232 Unremitted 125 Plan TASC	13.79	(13.79)
	Amflex 1.31.25	02/05/2025		5828 · Maint. - Health & Life Ins.	691.65	(691.65)
				5232 · Unremitted 125 Plan TASC	25.00	(25.00)
	IMRF 2024 December	02/14/2025		5240 · Employers Share IMRF	1,522.10	(1,522.10)
				5229 · Unremitted IMRF	3,953.78	(3,953.78)
	VSP Reimburse Mar25	02/19/2025		5828 · Maint. - Health & Life Ins.	60.16	(60.16)
TOTAL					11,927.53	(11,927.53)
	22846	02/14/2025	RWK IT Services	5132 · Fifth Third CK-no interest	(115.19)	
	12774	02/19/2025		5485 Computer Software	115.19	(115.19)
TOTAL					115.19	(115.19)

**Palatine Township - Road & Bridge  
Schedule of Payments  
January 27 through February 21, 2025**

Num	Date	Name	Account	Original Amount	Paid Amount
22847	02/14/2025	State Graphics	5132 · Fifth Third CK-no interest	(3,179.76)	
104110	02/19/2025		5446 · Printing & Reproduction	3,179.76	(3,179.76)
<b>TOTAL</b>				3,179.76	(3,179.76)
22848	02/14/2025	UniFirst Corporation	5132 · Fifth Third CK-no interest	(183.07)	
1320200022	02/19/2025		5866 · Supplies (Bldgs)	104.16	(104.16)
1320201641	02/19/2025		5866 · Supplies (Bldgs)	78.91	(78.91)
<b>TOTAL</b>				183.07	(183.07)
22849	02/14/2025	Village of Palatine	5132 · Fifth Third CK-no interest	(130.64)	
1/25/25	02/19/2025		5842 · Utilities	130.64	(130.64)
<b>TOTAL</b>				130.64	(130.64)

Total 65,655.74

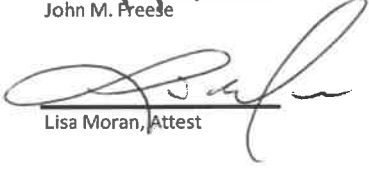
Payments in the total sum of \$65,655.74 as per the above schedule were inspected as indicated.

  
Andy-John G. Kalkounos

  
Leslie Bolanos

  
John M. Freede

  
Michael Smolka

  
Lisa Moran, Attest

  
Christine Svenson

**Palatine Township - General Assistance**  
**Schedule of Payments**  
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	01/31/2025		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	02/19/2025	Blue Cross Blue Shield of Illinois	3150 · Cornerstone Ckg 2982	(6,099.32)	
			3232 Unremitted Health Insurance	2,417.82	(2,417.82)
			5090 Health Insurance Benefit	3,681.50	(3,681.50)
TOTAL				6,099.32	(6,099.32)
ACH	02/19/2025	Principal Financial Group	3150 · Cornerstone Ckg 2982	(93.67)	
			5095 · Life Insurance Benefit	93.67	(93.67)
TOTAL				93.67	(93.67)
28130	02/05/2025	Rafiqi Properties, LLC.	3150 · Cornerstone Ckg 2982	(1,600.00)	
25EA00701	02/05/2025		5135 · (E) Rental Assistance	1,600.00	(1,600.00)
TOTAL				1,600.00	(1,600.00)
28131	02/13/2025	Aldi, Inc.	3150 · Cornerstone Ckg 2982	(2,500.00)	
2025 Gift Cards	02/13/2025		5165 · (S) Food Assistance	2,500.00	(2,500.00)
TOTAL				2,500.00	(2,500.00)
28132	02/13/2025	D. Jutgla c/o Epecon int'l, Inc.	3150 · Cornerstone Ckg 2982	(450.00)	
February 2025	02/13/2025		5130 · (S) Rental Assistance	450.00	(450.00)
TOTAL				450.00	(450.00)
28133	02/19/2025	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)	
February 2025	02/19/2025		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28134	02/19/2025	Brookwood Condominium Associations	3150 · Cornerstone Ckg 2982	(330.65)	
February 2025	02/19/2025		5130 · (S) Rental Assistance	330.65	(330.65)
TOTAL				330.65	(330.65)
28135	02/19/2025	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(102.29)	
46526950	02/13/2025		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
28136	02/19/2025	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(31.81)	
500248324	02/13/2025		5025 · Copier Expense	18.21	(18.21)
9010314008	02/19/2025		5025 · Copier Expense	5.35	(5.35)
9010315176	02/19/2025		5025 · Copier Expense	8.25	(8.25)
TOTAL				31.81	(31.81)
28137	02/19/2025	Select Portfolio Servicing, Inc.	3150 · Cornerstone Ckg 2982	(119.35)	
February 2025	02/19/2025		5130 · (S) Rental Assistance	119.35	(119.35)

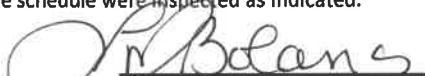
**Palatine Township - General Assistance  
Schedule of Payments  
Inspected by the Board of Trustees of Palatine Township**


Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				119.35	(119.35)
28138	02/19/2025	Town Fund	3150 · Cornerstone Ckg 2982	(51.88)	
VSP mar 2025	02/19/2025		5090 Health Insurance Benefit	51.88	(51.88)
TOTAL				51.88	(51.88)
28139	02/19/2025	Town Fund (Ameriflex)	3150 · Cornerstone Ckg 2982	(1,215.09)	
ameriflex 1.3.25	02/05/2025		5091 HRA Flex Account	190.35	(190.35)
ameriflex 1.10.25	02/05/2025		5091 · HRA Flex Account	64.93	(64.93)
ameriflex 1.17.25	02/05/2025		5091 · HRA Flex Account	130.70	(130.70)
ameriflex 1.24.25	02/05/2025		5091 · HRA Flex Account	110.15	(110.15)
			3228 · Unremitted 125 Plan TASC	111.29	(111.29)
ameriflex 1.31.25	02/05/2025		5091 · HRA Flex Account	584.71	(584.71)
			3228 · Unremitted 125 Plan TASC	22.96	(22.96)
TOTAL				1,215.09	(1,215.09)
28140	02/19/2025	Warehouse Direct	3150 · Cornerstone Ckg 2982	(111.30)	
5875451-0	02/13/2025		5035 · Office Supplies	111.30	(111.30)
TOTAL				111.30	(111.30)

Total 12,733.36


Payments in the total sum of \$12,733.36 as per the above schedule were inspected as indicated.

  
Andy-John G. Kalkounos

  
Leslie Bolanos

  
John M. Freese

  
Michael Smolka

  
Lisa Moran, Attest

  
Christine Svenson